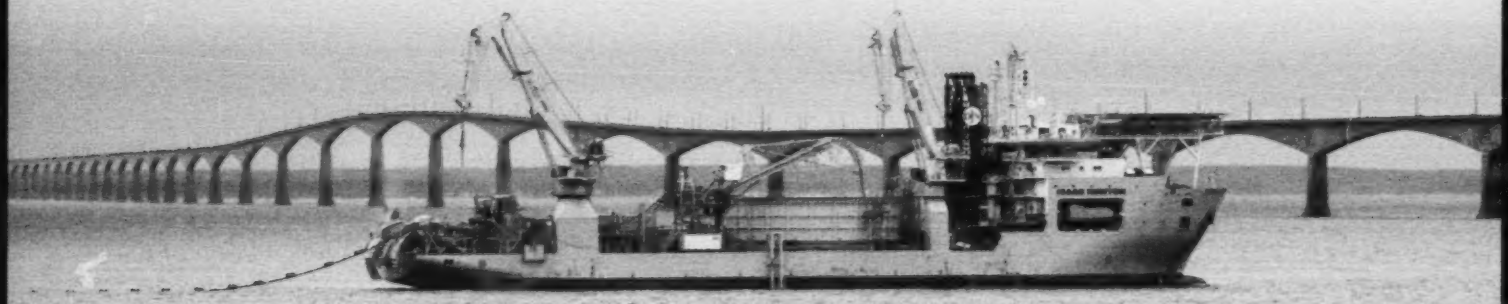
PRINCE EDWARD ISLAND

CAPITAL ESTIMATES

FALL 2016



Presented by

Honourable Allen F. Roach

Minister of Finance and
Chair of Treasury Board

Province of Prince Edward Island
Capital Budget Schedules
2017-2018
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Province of Prince Edward Island
Five-Year Capital Plan
2017-2018 to 2021-2022

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total
	$	$	$	$	$	$
Communities, Land and Environment						
Equipment	375,000	245,000	455,000	245,000	295,000	1,615,000
	375,000	**245,000**	**455,000**	**245,000**	**295,000**	**1,615,000**
Education, Early Learning and Culture						
School Construction and Renovations	10,180,000	8,941,000	3,050,000	4,000,000	4,000,000	30,171,000
Capital Repairs	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Trades Training Capital	250,000	250,000	250,000	250,000	250,000	1,250,000
Classroom Technology	100,000	902,000	902,000	902,000	902,000	3,708,000
School Buses	1,070,000	2,070,000	2,070,000	2,070,000	2,070,000	9,350,000
Museum and Heritage Sites	150,000	150,000	150,000	150,000	150,000	750,000
	13,250,000	**13,813,000**	**7,922,000**	**8,872,000**	**8,872,000**	**52,729,000**
Family and Human Services						
Housing Unit Renovations	685,000	736,000	800,000	800,000	800,000	3,821,000
Residential Services Renovations	65,000	14,000	225,000	-	-	304,000
	750,000	**750,000**	**1,025,000**	**800,000**	**800,000**	**4,125,000**
Finance						
Technology Asset Management	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Corporate System Upgrades	5,964,500	4,474,500	3,895,000	2,860,000	1,935,000	19,129,000
Capital Installations	150,000	150,000	200,000	150,000	150,000	800,000
Facility Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
	7,614,500	**6,124,500**	**5,595,000**	**4,510,000**	**3,585,000**	**27,429,000**
Health PEI						
Health Facilities	13,853,300	10,972,500	7,964,200	9,830,000	8,325,500	50,945,500
Long-Term Care Facilities	10,852,500	10,592,700	35,400	-	-	21,480,600
Capital Repairs	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	26,705,800	**23,565,200**	**9,999,600**	**11,830,000**	**10,325,500**	**82,426,100**
Justice and Public Safety						
9-1-1 System Upgrades	200,000	150,000	150,000	150,000	150,000	800,000
Corporate Registry	250,000	-	-	-	-	250,000
Correctional Centre Improvements	265,000	1,265,000	2,285,000	5,403,000	235,000	9,453,000
	715,000	**1,415,000**	**2,435,000**	**5,553,000**	**385,000**	**10,503,000**
Tourism PEI						
Provincial Parks	300,000	300,000	300,000	300,000	300,000	1,500,000
Confederation Trail	50,000	50,000	50,000	50,000	50,000	250,000
Golf Courses	400,000	400,000	400,000	400,000	400,000	2,000,000
	750,000	**750,000**	**750,000**	**750,000**	**750,000**	**3,750,000**
Transportation, Infrastructure and Energy						
Land Purchases	365,000	365,000	365,000	365,000	365,000	1,825,000
Heavy Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bridges	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
National and Collector Highways	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
Cornwall Perimeter Highway	14,000,000	14,000,000	18,000,000	13,300,000	-	59,300,000
Provincial Paving	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
Buildings	4,820,000	7,920,000	3,870,000	920,000	920,000	18,450,000
Light Fleet	800,000	800,000	800,000	800,000	800,000	4,000,000
	46,485,000	**49,585,000**	**49,535,000**	**41,885,000**	**28,585,000**	**216,075,000**
Total Capital Expenditure	**96,645,300**	**96,247,700**	**77,716,600**	**74,445,000**	**53,597,500**	**398,652,100**

Province of Prince Edward Island
Capital Expenditure Summary
by Department

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
CAPITAL			
Communities, Land and Environment	375,000	250,000	250,000
Education, Early Learning and Culture	13,250,000	13,250,000	15,210,000
Family and Human Services	750,000	750,000	750,000
Finance	7,614,500	9,231,700	9,231,700
Health PEI	26,705,800	14,199,300	21,415,200
Justice and Public Safety	715,000	355,000	355,000
Tourism PEI	750,000	750,000	750,000
Transportation, Infrastructure and Energy	46,485,000	40,934,000	29,934,000
TOTAL CAPITAL EXPENDITURE	**96,645,300**	**79,720,000**	**77,895,900**

Capital Expenditure
Communities, Land and Environment

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	375,000	250,000	250,000
Total Capital Expenditure - Communities, Land and Environment	**375,000**	**250,000**	**250,000**

Capital Expenditure
Communities, Land and Environment

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for equipment purchases.			
Laboratory Equipment	250,000	250,000	250,000
Field Monitoring Equipment	25,000	-	-
Forest Fire Vehicles	100,000	-	-
Total Equipment	**375,000**	**250,000**	**250,000**
Total Capital Expenditure - Communities, Land and Environment	**375,000**	**250,000**	**250,000**

Capital Expenditure
Education, Early Learning and Culture

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	350,000	2,500,000	2,500,000
Capital Improvements - Schools	11,680,000	8,530,000	10,490,000
Capital Improvements - Culture	150,000	150,000	150,000
Bus Replacement	1,070,000	2,070,000	2,070,000
Total Capital Expenditure - Education, Early Learning and Culture	**13,250,000**	**13,250,000**	**15,210,000**

Capital Expenditure
Education, Early Learning and Culture

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for equipment purchases.			
Trades Training Capital	250,000	250,000	250,000
Classroom Technology	100,000	2,250,000	2,250,000
Total Equipment	**350,000**	**2,500,000**	**2,500,000**
Capital Improvements - Schools			
Appropriations provided for school construction and Capital improvements.			
School Construction and Renovations	10,180,000	7,330,000	9,290,000
Capital Repairs	1,500,000	1,200,000	1,200,000
Total Capital Improvements - Schools	**11,680,000**	**8,530,000**	**10,490,000**
Capital Improvements - Culture			
Appropriations provided for culture infrastructure.			
Museum and Heritage Sites	150,000	150,000	150,000
Total Capital Improvements - Culture	**150,000**	**150,000**	**150,000**
Bus Replacement			
Appropriations provided for the purchase of new buses.			
School Buses	1,070,000	2,070,000	2,070,000
Total Bus Replacement	**1,070,000**	**2,070,000**	**2,070,000**
Total Capital Expenditure - Education, Early Learning and Culture	**13,250,000**	**13,250,000**	**15,210,000**

Capital Expenditure
Family and Human Services

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
EXPENDITURE			
Capital Improvements	750,000	750,000	750,000
Total Capital Expenditure - Family and Human Services	**750,000**	**750,000**	**750,000**

Capital Expenditure
Family and Human Services

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
Capital Improvements			
Appropriations provided for Capital improvements for infrastructure.			
Housing Unit Renovations	685,000	732,500	750,000
Residential Services Renovations	65,000	17,500	-
Total Capital Improvements	**750,000**	**750,000**	**750,000**
Total Capital Expenditure - Family and Human Services	**750,000**	**750,000**	**750,000**

Capital Expenditure
Finance

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	7,414,500	9,031,700	9,031,700
Capital Improvements	200,000	200,000	200,000
Total Capital Expenditure - Finance	**7,614,500**	**9,231,700**	**9,231,700**

Capital Expenditure
Finance

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for information technology optimization and system upgrades.			
Technology Asset Management	1,300,000	1,300,000	1,300,000
Corporate System Upgrades	5,964,500	7,571,700	7,571,700
Capital Installations	150,000	160,000	160,000
Total Equipment	**7,414,500**	**9,031,700**	**9,031,700**
Capital Improvements			
Appropriations provided for Capital improvements.			
Facility Improvements	200,000	200,000	200,000
Total Capital Improvements	**200,000**	**200,000**	**200,000**
Total Capital Expenditure - Finance	**7,614,500**	**9,231,700**	**9,231,700**

Capital Expenditure
Health PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	8,350,800	6,236,800	5,580,100
Capital Improvements	18,355,000	7,962,500	15,835,100
Total Capital Expenditure - Health PEI	**26,705,800**	**14,199,300**	**21,415,200**

Capital Expenditure
Health PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for the purchase of hospital equipment.			
Hospital Equipment	8,350,800	6,236,800	5,580,100
Total Equipment	**8,350,800**	**6,236,800**	**5,580,100**
Capital Improvements			
Appropriations provided for Capital improvements, planning and redesign of Health infrastructure.			
Health Facilities	5,502,500	3,259,400	3,146,600
Long-Term Care Facilities	10,852,500	2,703,100	10,688,500
Capital Repairs	2,000,000	2,000,000	2,000,000
Total Capital Improvements	**18,355,000**	**7,962,500**	**15,835,100**
Total Capital Expenditure - Health PEI	**26,705,800**	**14,199,300**	**21,415,200**

Capital Expenditure
Justice and Public Safety

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	450,000	100,000	100,000
Capital Improvements	265,000	255,000	255,000
Total Capital Expenditure - Justice and Public Safety	**715,000**	**355,000**	**355,000**

Capital Expenditure
Justice and Public Safety

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for equipment.			
9-1-1 System Upgrades	200,000	100,000	100,000
Corporate Registry	250,000	-	-
Total Equipment	**450,000**	**100,000**	**100,000**
Capital Improvements			
Appropriations provided for Capital improvements to properties.			
Correctional Centre Improvements	265,000	255,000	255,000
Total Capital Improvements	**265,000**	**255,000**	**255,000**
Total Capital Expenditure - Justice and Public Safety	**715,000**	**355,000**	**355,000**

Capital Expenditure
Tourism PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
EXPENDITURE			
Capital Improvements	750,000	750,000	750,000
Total Capital Expenditure - Tourism PEI	**750,000**	**750,000**	**750,000**

Capital Expenditure
Tourism PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
Capital Improvements			
Appropriations provided for improvements and upgrades to the Provincial Parks, Confederation Trail and Golf Courses.			
Provincial Parks	300,000	300,000	300,000
Confederation Trail	50,000	50,000	50,000
Golf Courses	400,000	400,000	400,000
Total Capital Improvements	**750,000**	**750,000**	**750,000**
Total Capital Expenditure - Tourism PEI	**750,000**	**750,000**	**750,000**

Capital Expenditure
Transportation, Infrastructure and Energy

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
EXPENDITURE			
Land	365,000	514,000	514,000
Equipment	1,800,000	1,800,000	1,800,000
Capital Improvements - Highways	39,500,000	36,500,000	25,500,000
Capital Improvements - Buildings	4,820,000	2,120,000	2,120,000
Total Capital Expenditure - Transportation, Infrastructure and Energy	**46,485,000**	**40,934,000**	**29,934,000**

Capital Expenditure
Transportation, Infrastructure and Energy

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	$	$	$
Land			
Appropriations provided for land purchases.			
Land Purchases	365,000	365,000	365,000
Bonshaw Hills Public Lands Committee	-	149,000	149,000
Total Land	**365,000**	**514,000**	**514,000**
Equipment			
Appropriations provided for acquisition of Capital equipment.			
Light Fleet	800,000	800,000	800,000
Heavy Equipment	1,000,000	1,000,000	1,000,000
Total Equipment	**1,800,000**	**1,800,000**	**1,800,000**
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction.			
Bridges	5,000,000	5,800,000	5,000,000
National and Collector Highways	15,000,000	19,000,000	15,000,000
Cornwall Perimeter Highway	14,000,000	6,200,000	-
Provincial Paving	5,500,000	5,500,000	5,500,000
Total Capital Improvements - Highways	**39,500,000**	**36,500,000**	**25,500,000**
Capital Improvements - Buildings			
Appropriations provided for the renovation, retrofit, and construction of Government-owned buildings and properties.			
Buildings	4,820,000	2,120,000	2,120,000
Total Capital Improvements - Buildings	**4,820,000**	**2,120,000**	**2,120,000**
Total Capital Expenditure - Transportation, Infrastructure and Energy	**46,485,000**	**40,934,000**	**29,934,000**